

Riverton City
CITY

June 30, 2006
FISCAL YEAR ENDING

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

On or before the first regularly scheduled city council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption.

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Riverton City for the fiscal year ending

6-30, 2006 as approved and adopted by resolution or ordinance dated 6-21, 2005
_____. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

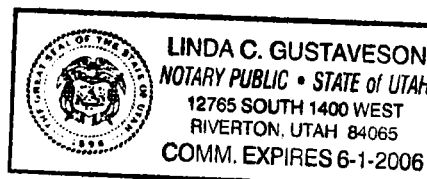
- ☒ 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);
[] 59-2-918-920 (increase in tax rate - final budget adopted by August 17)

was held on June 21, 2005 for all budgetary funds.

Signed: Lisa Decker 8-02-05
(Budget Officer)
City Treasurer

Subscribed and sworn to this 2 day
of Aug., 2005.

Linda C. Gustaveson
(Notary Public)



RIVERTON CITY - BUDGETED TRANSFERS

Description of Transfer	Actual 2003		Current Year Estimate 2004		Ensuring Budget 2005	
	Prior Year Transfers In	Transfers Out	Transfers In	Transfers Out	Transfers In	Transfers Out
General Fund						
Capital Improvement Fund	570,000	600,000	333,000	20,000		
Parks Impact Fund			45,400			
Underground Utilities		700,000		80,000		
Culinary Water					100,000	
Sanitation		250,000			850,000	
RDA			477,994			
REDIIF	25,000					
CAPITAL IMPROVEMENT FUNDS						
General Fund	600,000		20,000		300,000	
RDA						
To Other Funds		2,487,700		928,000		
Parks Impact						
Capital Improvement Fund	9,000					
General Fund				45,400		
Storm Drain Impact						
Capital Improvement Fund	1,317,700					
Road Impact						
Undergrounding Utilities		217,000			217,000	
RDA						
Civic Center Construction Fund						
Capital Improvements Fund	291,000		575,000			
RDA					302,500	
REDIIF			190,000			
Undergrounding Utilities						
General Fund	700,000					
Road Impact	217,000					
Capital Improvements Fund	300,000					
Streetlighting	250,000					
Nature Center Fund						
Capital Improvements Fund			20,000			
Draper Land Sale						160,000
Culinary Water						
RDA						
General Fund				477,994	850,000	
Road Impact					217,000	
Capital Improvement Fund					300,000	
REDIIF						
Culinary Water					300,000	
Street Lighting				250,000	450,000	
REDIIF						
General Fund		25,000				
Civic Center Construction Fund				190,000	302,500	
RDA						
Culinary Water						
CULINARY WATER						
General Fund			80,000		300,000	
RDA					160,000	
Draper Land Sale						
Secondary Water						
Street Lighting		750,000	250,000	250,000		
SECONDARY WATER						
Culinary Water						
SANITATION						
General Fund	250,000					100,000
STREET LIGHTING						
Culinary Water	750,000		250,000	250,000		
Undergrounding Utilities		250,000	250,000		450,000	
RDA						
	5,279,700	5,279,700	2,491,394	2,491,394	2,679,500	2,679,500
	-	-	-	-	-	-

RAVERTON CITY
Governmental Unit

2005-2006
Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2004		Current Year Estimate		Ensuing Year Approved Budget Appropriation	
3400	CHARGES FOR SERVICES						
3410	General Government						
3411	Court Costs, Fees & Charges (Clerk)	277,458		303,000		325,500	
3412	Recording of Legal Documents (Recorder)						
3413	Zoning & Subdivision Fees	492,773		552,600		351,100	
3470	Parks and Public Property						
3480	Cemeteries	37,565		30,000		25,500	
3490	Miscellaneous Services: Animal Control	27,524		14,500		11,900	
3490	Miscellaneous Services: Ambulance Fees	239,091		195,000		190,000	
3490	Misc Services: Recreation & Comm Events	89,199		106,000		107,520	
3490	Miscellaneous Services: Other	12,552		14,300		17,300	
3500	FINES AND FORFEITURES						
3510	Fines						
3520	Forfeitures						
3600	MISCELLANEOUS REVENUE						
3610	Interest Earnings	147,714		155,000		153,000	
3620	Rents & Concessions	98,050		81,450		108,000	
3640	Sale of Fixed Assets - Compensation for Loss	30		100,000			
3650	Sale of Materials & Supplies (Copies)	591		1,000		500	
3670	Sales of Bonds						
3680	Other Financing - Capital Lease Obligations						
3800	CONTRIBUTIONS AND TRANSFERS						
3810	Transfer from: Capital Improvement Fund	570,000	a	333,000	a		
3820	Transfer from: Parks Impact Fund			45,400	b		
	Transfer from: RDA			477,994	c	850,000	b
	Transfer from: REDIF	225,000	b				
3830	Transfer from: Enterprise (Sanitation)					100,000	a
3840	Contribution from:						
3850	Loan from:						
3860	Loan from:						
3870	Contribution from Private Sources	116,378		1,174,000			
3880	Beg. Class "C" Road Fund Bal. to be Appopr.			1,000,000		424,880	
3890	Beg. General Fund Bal. to be Appropriated	215,410				1,211,938	
	TOTAL REVENUES	8,342,440		10,801,592		10,031,644	

RIVERTON CITY

Governmental Unit

2005-2006

Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3100	TAXES			
3110	General Property Taxes - Current	1,447,481	1,479,500	1,587,886
3120	Prior Years' Taxes - Delinquent	72,758	52,000	30,000
3130	General Sales & Use Taxes	2,449,223	2,452,000	2,680,000
3140	Franchise Taxes			
3150	Transient Room Tax			
3161	Re-appraisals			
3162	Assessing & Collecting - State Levy			
3163	Assessing & Collecting - County Levy			
3170	Fee-in-Lieu of Property Taxes	230,682	165,000	165,000
3190	Penalties & Interest on Delinquent Taxes			
3200	LICENSES AND PERMITS			
3210	Business Licenses & Permits	65,405	74,775	86,500
3220	Non-business Licenses & Permits			
3221	Building, Structures, & Equipment	575,050	745,700	528,620
3222	Marriage Licenses			
3223	Motor Vehicle Operation			
3224	Cemetery - Burial Permits			
3225	Animal Licenses	22,960	28,000	28,000
3300	INTERGOVERNMENTAL REVENUE			
3310	Federal Grants		66,000	61,000
3311	General Governemnt	2,882	3,000	3,000
3312	Public Safety			
3313	Highways and Streets			
3315	Health			
3317	Cultural - Recreation			
3330	Federal Payments in Lieu of Taxes			
3340	State Grants			
3350	State Shared Revenue			
3356	Class "C" Road Fund Allotment	1,116,210	1,140,000	972,000
3358	Liquor Fund Allotment	10,454	12,373	12,500
3370	Grants from Local Units:			

RIVERTON CITY
Governmental Unit

2005-2006
Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4100	GENERAL GOVERNMENT			
4110	Legislative			
4111	Commission or Council	48,530	53,900	54,000
4112	Legislative Committees & Special Bodies			
4113	Ordinances & Proceedings			
4120	Judicial (Justice Court)	147,044	175,375	203,400
4130	Executive & Central Staff Agencies			
4131	Executive (& Administration)	300,524	328,800	343,399
4132	Boards & Comm (Chamber of Commerce)	6,000	6,000	6,000
4133	Central Purchasing	47,861	49,700	41,800
4134	Personnel (CAFT plan, Drug & backgrd cks)	2,478	5,200	6,800
4135	Budgeting (Finance Department)	186,023	211,000	250,657
4136	Data Processing	14,602	19,500	17,000
4137	Microfilming	2,780	3,000	1,000
4138	Insurance	95,798	117,500	109,000
4140	Administrative Agencies			
4141	Auditor	16,450	22,000	22,000
4142	Clerk			
4143	Treasurer			
4144	Recorder	118,234	116,800	81,563
4145	Attorney	21,630	25,000	25,000
4150	Non-Departmental			
4160	General Governmental Buildings	296,486	397,705	312,670
4170	Elections	15,216	-	25,000
4180	Planning & Zoning	374,432	302,700	319,550
4190	Education & Community Promotion			
4200	PUBLIC SAFETY			
4210	Police Department	1,414,907	1,566,673	1,648,032
4220	Fire Department	990,828	1,286,500	1,290,000
4230	Corrections (Jail)			
4240	Protective Inspection	250,593	289,750	316,050
4250	Other Protective			
4252	Agricultural Inspection			
4253	Animal Control & Regulation (Code Enforce)	162,999	187,100	206,400
4254	Flood Control			
4255	Emergency Services (Civil Defense)			
4256	Crossing Guards	89,920	91,600	95,300
4300	PUBLIC HEALTH			
4310	Health Services			
4360	Infirmaries			
4400	HIGHWAYS & PUBLIC IMPROVEMENTS			
4410	Highways	513,256	530,825	589,900
4412	Engineering	373,442	428,100	380,850
4415	Class "B" Road Program (Class C Roads)	252,881	1,605,000	1,516,880
4420	Sanitation			
4430	Sewage Collection & Disposal			
4440	Shop & Garage			

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GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2004		Current Year Estimate		Ensuing Year Approved Budget Appropriation
4500	PARKS, RECREA. & PUBLIC PROPERTY					
4510	Park & Park Areas	508,346		1,636,650		1,580,470
4540	Park Lighting					
4560	Recreation & Culture	294,154		387,113		471,123
4580	Libraries					
4590	Cemeteries	50,125		61,175		79,800
4600	COMMUNITY & ECONOMIC DEVEL.					
4610	Community Planning					
4620	Community Development					
4630	Urban Redevelopment & Housing					
4650	Economic Development & Assistance					
4660	Economic Opportunity					
4700	DEBT SERVICE					
4710	Principal and Interest					
4800	TRANSFERS AND OTHER USES					
4810	Transfer to: Capital Improvement Fund	600,000	c	20,000	e	
4820	Transfer to: Culinary Water			80,000	d	
4822	Transfer to: RDA					
	Transfer to: Sanitation Fund	250,000	d			
	Transfer to: Underground Utilities	700,000	e			
4830	Contribution to: Riverton Arts Commission	20,000		20,000		20,000
4832	Contribution to: Historical Society			7,000		2,000
4834	Contribution to: Preservation Society	13,572		20,000		
4836	Contribution to: Travelers Aid			6,000		6,000
4838	Contribution to: Womens Shelter			3,900		5,000
4840	Contribution to: Veterans					5,000
4850	Loan to:					
4860	Loan to:					
4870	Use of Restricted/Reserved Fund Balance					
4900	MISCELLANEOUS					
4910	Judgments & Losses					
4970	FEMA Reimbursement of Flood Costs					
4980	Other Flood Costs					
	Increase in Class "C" Bond Balance	163,329		740,026		
4880	Appropriated Increase in Fund Balance					
	TOTAL EXPENDITURES	8,342,440		10,801,592		10,031,644
		8,342,440		10,801,592		10,031,644
		-		-		-

RIVERTON CITY
Governmental Unit

2005-2006
Fiscal Year

SPECIAL REVENUE FUND - REDEVELOPMENT AGENCY

Account Number	Description	Prior Year Actual 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation	
	REVENUES:				
	Tax Increment - Tax Roll 42A	95,663	97,600	114,000	
	Tax Increment - Tax Roll 45	723,747	635,778	842,163	
	Interest Income	6,410	5,000		
	Rental Income	17,225	24,750	12,000	
	Proceeds from Sale of Assets		500,000	483,000	
	OTHER SOURCES:				
	Transfer from: REDHIF				
	Transfer from: Culinary Water				
	Transfer from: General Fund				
	Use of beginning fund balance		1,308,866	1,780,337	
	TOTAL REVENUES & OTHER SOURCES	843,045	2,571,994	3,231,500	
	EXPENDITURES:				
	RDA Project Improvements	30,800	1,700,000	980,000	
	Payments to RDA Developers	50,000	50,000	65,000	
	RDA Operating Expenses	58,373	64,000	39,500	
	Interest Expense		30,000	30,000	
	OTHER USES:				
	Transfer to: General Fund		477,994	850,000	b
	Transfer to: Capital Improvement Fund			300,000	c
	Transfer to: Road Impact			217,000	d
	Transfer to: Culinary Water Fund			300,000	e
	Transfer to: Street Lighting		250,000	450,000	f
	Budgeted increase in fund balance	703,872			
	TOTAL EXPENDITURES & OTHER USES	843,045	2,571,994	3,231,500	
		-	-	-	

RIVERTON CITY
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SPECIAL REVENUE FUND - *DRAPER LAND SALE*

Account Number	Description	Prior Year Actual 2004		Current Year Estimate	Ensuing Year Approved Budget Appropriation	
	REVENUES:					
	Proceeds from Sale of Assets				2,666,000	
	Interest Income					
	OTHER SOURCES:					
	Use of beginning fund balance					
	TOTAL REVENUES & OTHER SOURCES	-		-	2,666,000	
	EXPENDITURES:					
	Land Acquisition				810,000	
	Park Improvements				750,000	
	South Parking Lot				231,000	
	Civic Center Change Requests				575,000	
	Cemetery Expansion				140,000	
	OTHER USES:					
	Transfer to: Culinary Water for Development Costs				160,000	g
	Budgeted increase in fund balance					
	TOTAL EXPENDITURES & OTHER USES	-		-	2,666,000	

RIVERTON CITY
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Fiscal Year

CAPITAL PROJECTS FUND: *CAPITAL IMPROVEMENTS FUND*

FORM 4

Account Number	Description	Prior Year Actual 2004		Current Year Estimate		Ensuing Year Approved Budget Appropriation	
	REVENUES:						
	Transfers from General Fund	600,000	c	20,000	e		
	Transfer from: RDA					300,000	c
	Interest Income						
	Other additions						
	Prior Period Adjustment						
	TOTAL REVENUE	600,000		20,000		300,000	
	Beginning Fund Balance	4,966,679		3,078,979		2,170,979	
	TOTAL AVAILABLE FOR APPROP.	5,566,679		3,098,979		2,470,979	
	EXPENDITURES:						
	Transfer to Other Funds	2,487,700	a	928,000	a		
	TOTAL EXPENDITURES	2,487,700		928,000		-	
	Ending Fund Balance	3,078,979		2,170,979		2,470,979	

RIVERTON CITY
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CAPITAL PROJECTS FUND: COMMUNITY IMPACT - PARKS

Account Number	Description	Prior Year Actual 2004		Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:				
	Impact Fees	1,136,052		1,417,360	1,017,360
	Interest Income	6,302		5,000	5,000
	Other additions: Transfer from CIF	9,000	a		
	Prior Period Adjustment				
	TOTAL REVENUE	1,151,354		1,422,360	1,022,360
	Beginning Fund Balance	(9,759)		897,263	610,827
	TOTAL AVAILABLE FOR APPROPR.	1,141,595		2,319,623	1,633,187
	EXPENDITURES:				
	Impact Projects	244,332		1,663,396	583,678
	Transfer to General Fund			45,400	b
	TOTAL EXPENDITURES	244,332		1,708,796	583,678
	Ending Fund Balance	897,263		610,827	1,049,509

RIVERTON CITY

Governmental Unit

2005-2006

Fiscal Year

CAPITAL PROJECTS FUND: COMMUNITY IMPACT - FIRE

Account Number	Description	Prior Year Actual 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Impact Fees	72,543	139,717	75,240
	Interest Income	27,685	15,000	5,000
	Other additions: Transfer from CIF			
	Prior Period Adjustment			
	TOTAL REVENUE	100,228	154,717	80,240
	Beginning Fund Balance	1,820,524	1,920,752	1,475,469
	TOTAL AVAILABLE FOR APPROPR.	1,920,752	2,075,469	1,555,709
	EXPENDITURES:			
	General Expenditures	1,767	1,000	
	Impact Projects		600,000	1,310,000
	TOTAL EXPENDITURES	-	600,000	1,310,000
	Ending Fund Balance	1,920,752	1,475,469	245,709

RIVERTON CITY

Governmental Unit

2005-2006

Fiscal Year

CAPITAL PROJECTS FUND: COMMUNITY IMPACT - STORM DRAIN

Account Number	Description	Prior Year Actual 2004		Current Year Estimate	Ensuing Year Approved Budget Appropriation	
	REVENUES:					
	Impact Fees	817,878		750,000	575,650	
	Interest Income	9,242			5,000	
	Other additions: Transfer from CIF	1,317,700	a			
	Prior Period Adjustment					
	TOTAL REVENUE	2,144,820		750,000	580,650	
	Beginning Fund Balance	(673,588)		1,447,932	1,327,932	
	TOTAL AVAILABLE FOR APPROPR.	1,471,232		2,197,932	1,908,582	
	EXPENDITURES:					
	General Expenditures	2,231		20,000	70,000	
	Capital Outlay	21,069		850,000	1,484,478	
	TOTAL EXPENDITURES	23,300		870,000	1,554,478	
	Ending Fund Balance	1,447,932		1,327,932	354,104	

RIVERTON CITY
Governmental Unit

2005-2006
Fiscal Year

CAPITAL PROJECTS FUND: COMMUNITY IMPACT - ROADS

Account Number	Description	Prior Year Actual 2004		Current Year Estimate	Ensuing Year Approved Budget Appropriation	
	REVENUES:					
	Impact Fees	1,046,939		2,190,593	1,037,400	
	Interest Income	31,150			5,000	
	Other additions: Transfer from RDA				217,000	d
	Prior Period Adjustment					
	TOTAL REVENUE	1,078,089		2,190,593	1,259,400	
	Beginning Fund Balance	1,763,683		2,407,979	1,862,442	
	TOTAL AVAILABLE FOR APPROPR.	2,841,772		4,598,572	3,121,842	
	EXPENDITURES:					
	General Expenditures	3,384		54,000	10,000	
	Capital Outlay	213,409		2,682,130	2,708,840	
	Transfer to Underground Utilities	217,000	f			
	TOTAL EXPENDITURES	433,793		2,736,130	2,718,840	
	Ending Fund Balance	2,407,979		1,862,442	403,002	

RIVERTON CITY
Governmental Unit

2005-2006
Fiscal Year

CAPITAL PROJECTS FUND: CIVIC CENTER CONSTRUCTION

Account Number	Description	Prior Year Actual 2004		Current Year Estimate		Ensuing Year Approved Budget Appropriation	
	REVENUES:						
	Proceeds from Bond	4,080,000					
	Grants	1,179,734		391,000		166,802	
	Interest Income	13,635		45,000			
	Transfer from: CIF	291,000	a	575,000	a		
	Transfer from: REDHIF			190,000	f	302,500	h
	Prior Period Adjustment						
	TOTAL REVENUE	5,564,369		1,201,000		469,302	
	Beginning Fund Balance	-		3,775,382		29,382	
	TOTAL AVAILABLE FOR APPROP.	5,564,369		4,976,382		498,684	
	EXPENDITURES:						
	General Expenditures						
	Capital Outlay	1,788,987		4,757,000		172,302	
	Bond Debt Service / Interest			190,000		302,500	
	TOTAL EXPENDITURES	1,788,987		4,947,000		474,802	
	Ending Fund Balance	3,775,382		29,382		23,882	

RIVERTON CITY
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Fiscal Year

CAPITAL PROJECTS FUND: UNDERGROUNDING UTILITIES

Account Number	Description	Prior Year Actual 2004		Current Year Estimate	Ensuing Year Approved Budget Appropriation	
	REVENUES:					
	Proceeds from Bond					
	Grants					
	Interest Income					
	Transfer from: General Fund	700,000	e			
	Transfer from: Road Impact	217,000	f			
	Transfer from: CIF	300,000	a			
	Transfer from: Street Lighting	250,000	g			
	Prior Period Adjustment					
	TOTAL REVENUE	1,467,000		-	-	
	Beginning Fund Balance	-		1,467,000	1,017,000	
	TOTAL AVAILABLE FOR APPROPR.	1,467,000		1,467,000	1,017,000	
	EXPENDITURES:					
	General Expenditures					
	Capital Outlay			450,000	600,000	
	Bond Debt Service / Interest					
	TOTAL EXPENDITURES	-		450,000	600,000	
	Ending Fund Balance	1,467,000		1,017,000	417,000	

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CAPITAL PROJECTS FUND: NATURE CENTER

Account Number	Description	Prior Year Actual 2004		Current Year Estimate		Ensuing Year Approved Budget Appropriation	
	REVENUES:						
	Proceeds from Bond						
	Grants						
	Interest Income						
	Transfer from: Capital Improvement Fund			20,000	3		
	Prior Period Adjustment						
	TOTAL REVENUE	-		20,000		-	
	Beginning Fund Balance	-		-		20,000	
	TOTAL AVAILABLE FOR APPROP.	-		20,000		20,000	
	EXPENDITURES:						
	General Expenditures						
	Capital Outlay						
	Bond Debt Service / Interest						
	TOTAL EXPENDITURES	-		-		-	
	Ending Fund Balance	-		20,000		20,000	

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OTHER FUNDS - REDHIF (*Riverton Economic Development, Infrastructure, & Investment Fund*)

Account Number	Description	Prior Year Actual 2004		Current Year Estimate		Ensuing Year Approved Budget Appropriation	
	REVENUES:						
	Franchise Fees	1,250,036		1,045,000		1,225,000	
	Transfer from:	8,043		5,000		6,500	
	Interest Income						
	Prior Period Adjustment						
	TOTAL REVENUE	1,258,079		1,050,000		1,231,500	
	Beginning Fund Balance	1,603,808		2,174,375		2,174,375	
	TOTAL AVAILABLE FOR APPROP.	2,861,887		3,224,375		3,405,875	
	EXPENDITURES:						
	General Expenditures	169,587		195,960		212,810	
	Capital Outlay	32,000		204,040		256,990	
	Bond Debt Service / Interest	460,925		460,000		459,200	
	Transfer to: General Fund	25,000	b				
	Transfer to: Civic Center Fund			190,000	f	302,500	h
	TOTAL EXPENDITURES	687,512		1,050,000		1,231,500	
	Ending Fund Balance	2,174,375		2,174,375		2,174,375	

RIVERTON CITY
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ENTERPRISE OR INTERNAL SERVICE FUND: CULINARY WATER

FORM 3

Account Number	Description	Prior Year Actual 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Water Sales	2,440,438	2,250,000	2,200,000
	Impact Fees	409,557	383,000	383,000
	Interest Earned	9,905	35,000	30,000
	Grant Revenue		518,000	15,066
	Rental Income	15,064	16,000	16,250
	Other: Miscellaneous Income	4,273	5,700	3,200
	TOTAL OPERATING REVENUE	2,879,237	3,207,700	2,647,516
	OPERATING EXPENSES:			
	Personnel Services	153,353	205,300	179,648
	Administration & Misc Operating Costs	24,484	34,900	48,450
	Utilities	161,498	130,300	132,500
	Source & Supply	295,576	484,200	568,699
	Transmission & Distribution	369,368	532,200	584,100
	Accounting & Collections	146,074	132,450	123,350
	Engineering		64,000	34,000
	Shop & Garage	29,079	45,700	51,300
	Depreciation	567,210		
	Capital Outlay	159,618	1,095,000	2,058,000
	Capital Outlay - Impact Fee Projects		875,000	1,795,000
	Other			
	TOTAL OPERATING EXPENSE	1,906,260	3,599,050	5,575,047
	OPERATING INCOME (LOSS)	972,977	(391,350)	(2,927,531)
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
	Connection Fees	87,460	59,500	88,000
	Interest Expense			
	Sale of Assets			
	Operating transfers from: General Fund		80,000	d
	Transfer from: Special Rev Fund			160,000 g
	Transfers from: RDA			300,000 e
	Transfers from: Street Lighting Fund		250,000	g
	Transfer to: Street Lighting Fund	(750,000) h	(250,000) h	
	NET INCOME (LOSS)	310,437	(251,850)	(2,379,531)

RIVERTON CITY
Governmental Unit

2005-2006
Fiscal Year

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

	CASH OPERATING NEEDS:						
	Net Income (Loss)						
	Plus: Depreciation						
	Less: Major Improvements & Capital Outlay						
	Bond Principal Payments						
	TOTAL CASH PROVIDED (REQUIRED)						
	SOURCE OF CASH REQUIRED:						
	Cash Balance at Beginning of Year						
	Invest. & Other Curr. Assets to be Converted						
	Issuance of Bonds and Other Debt						
	Loans from Other Funds						
	TOTAL CASH REQUIRED						

RIVERTON CITY
Governmental Unit

2005-2006
Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND: *SECONDARY WATER*

FORM 3

Account Number	Description	Prior Year Actual 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Water Sales	1,711,590	1,990,000	1,900,000
	Impact Fees	479,700	668,000	429,000
	Interest Earned	142,516	5,000	5,000
	Grant Revenue			
	Rental Income			
	Other: Miscellaneous Income			3,500
	TOTAL OPERATING REVENUE	2,333,806	2,663,000	2,337,500
	OPERATING EXPENSES:			
	Personnel Services	153,297	205,300	179,598
	Administration & Misc Operating Costs	33,796	34,900	44,700
	Utilities	145,714	141,400	145,700
	Source & Supply	207,881	624,500	560,950
	Transmission & Distribution	47,647	130,800	103,250
	Accounting & Collections	40,670	47,050	50,500
	Shop & Garage	14,311	21,500	26,700
	Depreciation	799,693		
	Capital Outlay	3,494	6,500,000	12,000
	Capital Outlay - Impact Fee Projects		550,000	800,000
	Other			
	TOTAL OPERATING EXPENSE	1,446,503	8,255,450	1,923,398
	OPERATING INCOME (LOSS)	887,303	(5,592,450)	414,102
	NON-OPERATING REVENUE (EXPENSES)			
	AND TRANSFERS:			
	Connection Fees			
	Interest Expense	(1,126,635)	(923,150)	(768,500)
	Debt Service Payments	-	(813,000)	(943,000)
	Other Bond Related Costs	(11,727)	(10,500)	(16,600)
	Sale of Assets			
	Operating transfers from: General Fund			
	Contributions from:			
	Operating transfers to: RDA			
	Operating transfers to: Street Lighting Fund			
	Contributions to:			
	NET INCOME (LOSS)	(251,059)	(7,339,100)	(1,313,998)

RIVERTON CITY

Governmental Unit

2005-2006

Fiscal Year

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

	CASH OPERATING NEEDS:						
	Net Income (Loss)						
	Plus: Depreciation						
	Less: Major Improvements & Capital Outlay						
	Bond Principal Payments						
	TOTAL CASH PROVIDED (REQUIRED)						
	SOURCE OF CASH REQUIRED:						
	Cash Balance at Beginning of Year						
	Invest. & Other Curr. Assets to be Converted						
	Issuance of Bonds and Other Debt						
	Loans from Other Funds						
	TOTAL CASH REQUIRED						

RIVERTON CITY
Governmental Unit

2005-2006
Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND: SANITATION

FORM 3

Account Number	Description	Prior Year Actual 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	969,699	997,000	1,022,000
	Interest Earned			
	Other: Equity Income - Trans Jordan Landfill	81,381	25,000	25,000
	TOTAL OPERATING REVENUE	1,051,080	1,022,000	1,047,000
	OPERATING EXPENSES:			
	Personnel Services	41,321	38,200	40,700
	Contractual Services	961,477	783,000	838,000
	Administration & Misc Operating Costs	2,934	5,200	5,700
	Material and Supplies			
	Depreciation	13,967		
	Accounting and Collections	30,790	36,740	39,240
	Other			
	TOTAL OPERATING EXPENSE	1,050,489	863,140	923,640
	OPERATING INCOME (LOSS)	591	158,860	123,360
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
	Connection Fees			
	Interest Expense			
	Operating transfers from: General Fund	250,000	d	
	Contributions from:			
	Operating transfers to: General Fund			(100,000) a
	Contributions to:			
	NET INCOME (LOSS)	250,591	158,860	23,360

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CASH OPERATING NEEDS:				
Net Income (Loss)				
Plus: Depreciation				
Less: Major Improvements & Capital Outlay				
Bond Principal Payments				
TOTAL CASH PROVIDED (REQUIRED)				
SOURCE OF CASH REQUIRED:				
Cash Balance at Beginning of Year				
Invest. & Other Curr. Assets to be Converted				
Issuance of Bonds and Other Debt				
Loans from Other Funds				
TOTAL CASH REQUIRED				

WVERTON CITY
Governmental Unit

2005-2006
Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND: STREET LIGHTING

FORM 3

Account Number	Description	Prior Year Actual 2004		Current Year Estimate		Ensuing Year Approved Budget Appropriation	
	OPERATING REVENUE:						
	Charges for Services	450,369		450,000		480,000	
	Interest Earned						
	Other:						
	TOTAL OPERATING REVENUE	450,369		450,000		480,000	
	OPERATING EXPENSES:						
	Personnel Services	26,718		32,000		34,600	
	Contractual Services						
	Light and Power	247,887		245,000		250,000	
	Material and Supplies			2,000		2,500	
	Engineering						
	Capital Outlay			683,000		525,000	
	Depreciation	213,055					
	Accounting and Collections	7,689		9,910		10,010	
	Other						
	TOTAL OPERATING EXPENSE	495,349		971,910		822,110	
	OPERATING INCOME (LOSS)	(44,980)		(521,910)		(342,110)	
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:						
	Connection Fees						
	Interest Expense						
	Operating transfers from: RDA			250,000	i	450,000	f
	Operating trnsfr to: Underground Utilities	(250,000)	g				
	Operating trnsfr to: Culinary Water			(250,000)	g		
	Operating transfers from: Culinary Water	750,000	h	(250,000)	h		
	Contributions to:						
	NET INCOME (LOSS)	455,020		(771,910)		107,890	

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CASH OPERATING NEEDS:						
Net Income (Loss)						
Plus: Depreciation						
Less: Major Improvements & Capital Outlay						
Bond Principal Payments						
TOTAL CASH PROVIDED (REQUIRED)						
SOURCE OF CASH REQUIRED:						
Cash Balance at Beginning of Year						
Invest. & Other Curr. Assets to be Converted						
Issuance of Bonds and Other Debt						
Loans from Other Funds						
TOTAL CASH REQUIRED						